

**Divisional R&P to 31st December ????**

Category	Receipts	Payments	Net	Notes
<b>Other Organisations</b>	£0.00	£0.00	£ -	
BBKA Capitation		£	-	
BDI		£	-	
BeeCraft		£	-	
<b>Governance</b>	£0.00	£0.00	£ -	
[CEC]		£	-	
[spare]				
<b>General Management</b>	£0.00	£0.00	£ -	
EBKA Capitation		£	-	
Divisional Subscriptions		£	-	
Divisional Donations		£	-	
[CEC]				
Bank Interest		£	-	
Bank Charges		£	-	
Online Costs - Web/domain costs		£	-	
Online Meetings		£	-	
Room hire		£	-	
Speaker fees		£	-	
Expenses - postage/travel/other		£	-	
[CEC]				
Magazine/Newsletter		£	-	
Refreshments/raffles		£	-	
<b>EBKA Annual General Meeting</b>	£0.00	£0.00	£ -	
EBKA AGM refreshments		£	-	
[CEC]				
[CEC]				
[CEC]				
[CEC]				
<b>Activities</b>	£0.00	£0.00	£ -	
Annual Dinner/Lunch		£	-	
Shows - sales/commission/costs		£	-	
Trips/events		£	-	
<b>Honey Shows</b>	£0.00	£0.00	£ -	
Divisional Show		£	-	
[CEC]				
[CEC]				
[CEC]				
[CEC]				
<b>Education</b>	£0.00	£0.00	£ -	
Divisional Courses		£	-	
[CEC]				
Education Fund donations		£	-	
Teaching Apiary Sales/Costs		£	-	
School Visits		£	-	
[CEC]				
[CEC]				
[CEC]				
[CEC]				
Conference		£	-	
<b>Research Donations</b>	£0.00	£0.00	£ -	
Research Fund donations		£	-	
[CEC]				
<b>Apiary Management</b>	£0.00	£0.00	£ -	
Apiary 1		£	-	
Apiary 2		£	-	
Apiary 3		£	-	
Apiary 4		£	-	
<b>Central Purchases/Trading/Equipment hire</b>	£0.00	£0.00	£ -	
Equipment hire		£	-	
Bulk buys		£	-	
Asset Purchases		£	-	
Merchandising		£	-	
<b>Miscellaneous/Other (specify)</b>	£0.00	£0.00	£ -	
[spare]		£	-	
[spare]		£	-	
[spare]		£	-	
[spare]		£	-	
[spare]		£	-	
<b>TOTAL</b>	£0.00	£0.00	£ -	
Opening bank balances			£0.00	
Surplus/deficit in period			£0.00	
<b>Calculated bank balance</b>			<b>£0.00</b>	
Current account			£0.00	
Saving account			£0.00	
<b>Total balance in bank accounts</b>			<b>£0.00</b>	
		<b>Reconciled</b>	£0.00	

Notes

**CEC R&P to 31st December ????**

Category	Receipts	Payments	Net	Notes
<b>Other Organisations</b>	£0.00	£0.00	£ -	
BBKA Capitation		£	-	
[div]				
[div]				
<b>Governance</b>	£0.00	£0.00	£ -	
Trustee Education		£	-	
[spare]				
<b>General Management</b>	£0.00	£0.00	£ -	
EBKA Capitation		£	-	
[div]				
[div]				
Gift Aid		£	-	
Bank Interest		£	-	
Bank Charges		£	-	
Online Costs - Web/domain costs		£	-	
Online Meetings		£	-	
Room hire		£	-	
[div]				
Expenses - postage/travel/other		£	-	
Magazine Advertising		£	-	
Magazine Costs		£	-	
Refreshments		£	-	
<b>EBKA Annual General Meeting</b>	£0.00	£0.00	£ -	
[div]				
EBKA AGM - room hire		£	-	
EBKA AGM - papers		£	-	
EBKA AGM - speaker fee		£	-	
EBKA AGM - audit fee		£	-	
<b>Activities</b>	£0.00	£0.00	£ -	
[div]				
Shows - sales/commission/costs		£	-	
Trips/events		£	-	
<b>Honey Shows</b>	£0.00	£0.00	£ -	
[div]				
County Show		£	-	
NHS - membership		£	-	
NHS - prize monies		£	-	
NHS - Delegate expenses		£	-	
<b>Education</b>	£0.00	£0.00	£ -	
[div]				
EBKA courses		£	-	
Education Fund donations		£	-	
[div]				
[div]				
Ted Hooper Lecture		£	-	
Awards - Miss Avey		£	-	
Awards - Ted Hooper		£	-	
Bee Health Day		£	-	
Conference (Memorial Fund)		£	-	
<b>Research Grants</b>	£0.00	£0.00	£ -	
Research Fund donations		£	-	
EARS Grant		£	-	
<b>Apiary Management</b>	£0.00	£0.00	£ -	
[div]				
[div]				
[div]				
[div]				
<b>Central Purchases/Trading/Equipment hire</b>	£0.00	£0.00	£ -	
Equipment hire		£	-	
Bulk buys		£	-	
Asset Purchases		£	-	
Merchandising		£	-	
<b>Miscellaneous/Other (specify)</b>	£0.00	£0.00	£ -	
[spare]		£	-	
[spare]		£	-	
[spare]		£	-	
[spare]		£	-	
[spare]		£	-	
<b>TOTAL</b>	£0.00	£0.00	£ -	
Opening bank balances			£0.00	
Surplus/deficit in period			£0.00	
<b>Calculated bank balance</b>			<b>£0.00</b>	
Current account			£0.00	
Saving account			£0.00	
<b>Total balance in bank accounts</b>			<b>£0.00</b>	
		<b>Reconciled</b>	£0.00	

Notes